



FY 2018 Approved Budget and FY 2019 Approved Budget Sources and Uses Summary

DESCRIPTION	FY 2018 APPROVED BUDGET	FY 2019 APPROVED BUDGET
TAX RATE	0.107385	0.105221
SOURCES		
Property Taxes	181,839,054	196,861,527
Lease Revenue	10,303,467	18,067,937
Interest	400,000	400,000
Tobacco Litigation Settlement	1,800,000	2,000,000
Subtotal Revenue	194,342,521	217,329,464
Contingency Reserve	43,482,960	41,039,184
Total Sources	237,825,481	258,368,648
USES		
Healthcare Delivery	227,029,205	247,343,600
Administration	9,143,516	9,321,838
Tax Collection	1,652,760	1,703,210
Total Uses	237,825,481	258,368,648
RESERVES (ending balance)		
Emergency Reserve	31,313,546	32,313,546
Total Reserves	31,313,546	32,313,546



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DESCRIPTION	FY 2018 APPROVED BUDGET	FY 2019 APPROVED BUDGET
HEALTH CARE DELIVERY		
Intergovernmental transfers:		
IGT - Private UC	24,000,000	24,000,000
IGT - Public UC	25,000,000	24,500,000
IGT - Disproportionate Share	35,000,000	35,000,000
IGT - CCC DSRIP	29,300,000	27,500,000
IGT - Seton DSRIP	29,000,000	27,500,000
IGT - St. David's DSRIP	620,000	630,000
Total Intergovernmental Transfers	142,920,000	139,130,000
Healthcare Services		
Member Payment to CCC	29,245,166	34,000,000
Charity Care - Seton	4,251,733	-
Primary Care - Planned Parenthood	731,800	790,344
Womens Health Services	1,000,000	1,080,000
Integrated Care Collaboration (ICC)	666,657	719,990
Mobile Health Clinics	-	768,500
Healthcare Services Expansion	2,000,000	2,000,000
Total Healthcare Services	37,895,356	39,358,834
Healthcare Initiatives:		
UMCB Campus Redevelopment	4,360,644	-
New Initiatives - Cancer, Womens Health, Healthcare Workforce Development	500,000	1,400,000
Total Healthcare Initiatives	4,860,644	1,400,000
Total Healthcare Services & Initiatives	42,756,000	40,758,834
Healthcare Operations		

Salary and Benefits	3,773,584	3,689,436
ACA Education and Enrollment	2,700,000	8,916,000
Legal	26,200	46,200
Consulting	289,000	459,590
Other professional services	401,085	365,000
Marketing & Community Relations	307,326	414,868
Community Engagement	-	350,000
Leases, security & maintenance	739,876	599,320
UT land lease for teaching hospital	903,467	912,502
Phones, computer equipment & utilities	932,021	1,091,890
Printing, copying, postage & signage	198,694	133,750
Travel, training and professional development	47,044	40,285
Health Promotions	358,713	315,455
Downtown Campus Operations and Redevelopment	-	11,125,542
Other operating expenses	234,892	407,480
Total Healthcare Operations	10,911,902	28,867,318
Reserves, appropriated uses & transfers:		
Transfer to capital reserve	-	2,840,000
Transfer to emergency reserve	1,417,922	1,000,000
Sendero risk-based capital	4,000,000	20,000,000
Contingency reserve appropriation	23,650,587	13,374,631
Total Reserves, appropriated uses & transfers	29,068,508	37,214,631
Debt service:		
Debt service - principal retirement	1,000,000	1,030,000
Debt service - interest	372,795	342,818
Total Debt Service	1,372,795	1,372,818
Total Healthcare Delivery	227,029,205	247,343,600
ADMINISTRATION		
Personnel Expenses		
Salary and Benefits	4,413,183	4,690,997
Legal	926,200	1,198,320
Consulting	1,208,800	1,026,500
Investment Services (Travis County)	105,000	110,000
Benefits & Payroll administrative services	249,920	165,150

Other professional services	483,200	495,000
Marketing & Community Relations	192,400	194,800
Leases, security & maintenance	273,348	308,096
Insurance & Risk Management	157,500	150,030
Phones, computer equipment & utilities	204,930	147,000
Printing, copying, postage & signage	136,560	117,820
Travel, training and professional development	259,625	176,495
Other operating expenses	532,850	541,630
Total Administration	9,143,516	9,321,838
TAX COLLECTION		
Appraisal District Svcs	970,200	1,018,710
Tax Collection Expense	682,560	684,500
Total Tax Collection	1,652,760	1,703,210
TOTAL USES	237,825,481	258,368,648